

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

APPLICATION OF ROLLING FIELDS, INC.,)
D/B/A ROLLING FIELDS SEWAGE TREAT-)
MENT SYSTEM FOR A CERTIFICATE OF)
PUBLIC CONVENIENCE AND NECESSITY)
FOR THE CONSTRUCTION OF A SEWAGE)
TREATMENT PLANT TO BE OWNED AND)
OPERATED BY ROLLING FIELDS, INC.,)
D/B/A ROLLING FIELDS SEWAGE TREAT-)
MENT SYSTEM IN BULLITT COUNTY,) CASE NO. 8316
KENTUCKY)
)
AND)
)
APPLICATION OF ROLLING FIELDS, INC.,)
D/B/A ROLLING FIELDS SEWAGE TREAT-)
MENT SYSTEM FOR AN INITIAL ORDER)
ESTABLISHING RATES TO BE CHARGED)
FOR SEWER SERVICES)

O R D E R

IT IS ORDERED that Rolling Fields, Inc., D/B/A Rolling Fields Sewage Treatment System shall file an original and eight copies of the following information with the Commission, with a copy to the Attorney General's Division of Consumer Protection by October 9, 1981. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case will be dismissed.

1. Concerning the proposed construction provide the scheduled date for beginning construction and the proposed date to begin operation in the new facility.

(2) Will the construction be done in-house, by your own employees, or will it be contracted out?

(3) How were the cost estimates on the plant determined and how current are they? Provide documentation or invoices for equipment on order and estimates or bids from the supplier for the additional construction as listed on Exhibit F.

(4) Provide a breakdown of the total Utility Plant comprising the Rolling Fields Sewer System and the depreciation rates to be applied to all items of the plant.

(5) Provide written documentation issued by the Department of Natural Resources requiring the second blower and stand-by generator. Furnish copies of the invoices when these items were purchased or if not yet purchased, provide written estimates from the proposed supplier.

(6) Submit the letter or contract that states the terms and conditions set forth by the company that will perform your sludge hauling service. Show the cost per load, the estimated number of loads per year, and how this estimate was determined.

(7) Provide a breakdown of the taxes and licenses expense shown on Exhibit D. Are these reoccurring expenses or will they be incurred only in the formation stage of this company?

(8) How were the projected bookkeeping and director's fees on Exhibit D determined?

(9) Provide a copy of the lease agreement showing the monthly rent expense. What are the rented facilities used for? Are they shared with any other company? If so, indicate the other business entity and the relationship between it and Rolling Fields, Inc.

(10) Who will perform your collections? Provide any written agreement for the \$1.00/bill/month charge from the proposed collector.

(11) What basis was used to determine the projected bad debt expense?

(12) List the items, quantity, and written price estimates used to obtain the proposed plant supplies expense.

(13) What information source did you use to estimate the expense for repairs on the plant and sewers?

(14) Who will be your supplier of water and electric? Provide your basis of determination of the projected water and electric expense.

(15) Provide a copy of the contract that states the monthly charge for the service contract expense shown on Exhibit D. If you presently do not have a contract, submit a letter from the company you propose to contract with listing their services and the charges for these services.

(16) Provide a written estimate from the company that will perform the water analysis.

(17) A detailed analysis of the costs incurred in this rate case should be provided. This breakdown should note the amounts paid in salaries, fees, retainers, and expenses of counsel, accountants, engineers, clerks, witnesses, or anyone involved in this case. Show these expenditures in the form used on the attached Format 1, and provide all detailed working papers supporting the analysis. At minimum the working papers should show the payee,

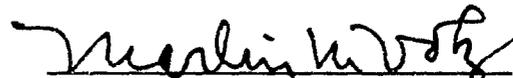
dollar amount, reference (i.e., voucher no., etc.), account charged, hourly rates, and time charged to the utility according to each invoice, and a description of the service provided. This analysis of costs should also include office supplies and expenses, traveling expenses, and other expenses incurred directly in connection with this case.

(18) Submit documentation for the professional accounting fee shown on Exhibit D. List the services performed and the charge for each.

(19) Submit a written estimate from the company with whom you propose to acquire insurance coverage.

Done at Frankfort, Kentucky, this 14th day of September, 1981.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary

ROLLING FIELDS, INC.

CASE NO. 8316

RATE CASE EXPENSES

<u>Item</u>	<u>Amount</u>
Legal	\$
Engineering	
Accounting	
Other	<hr/>
Total	\$

*Provide detailed working papers supporting this analysis.